

DIRECT DEPOSIT SIGN-UP (LCU)

1. Vendor/Company Name (as it appears on the bank account statement):	
2. Taxpayer Identification Number:*	3. D/C Number (To be filled in by the Embassy):
4. Vendor/Company Address (including street address, city, country, country code or zip):	
5. Telephone Numbers:	
6. C/O American Embassy or Post:	
7. Type of Deposit Account: <input type="checkbox"/> Checking <input type="checkbox"/> Saving	8. Account Number:
9. Name of Financial Institution/Bank:	
10. Address of Financial Institution/Bank (including street address and/or branch, city, country, country code or zip):	
11. SWIFT BIC / Bank Routing Number:*	
12. IBAN Number:	
13. Will Transfer be made in Local Currency or US Dollars? <input type="checkbox"/> Local Currency <input type="checkbox"/> US Dollars	14. Is the account in Local Currency or in US Dollars? <input type="checkbox"/> Local Currency <input type="checkbox"/> US Dollars
15. Certification: In signing this form, I authorized payment to be sent to the financial institution named above to the designated account. <div style="border-bottom: 1px solid black; margin-bottom: 10px;"></div> Name of Company Account Holder (type or print) <div style="border-bottom: 1px solid black; margin-bottom: 10px;"></div> Signature of Company Account Holder <div style="border-bottom: 1px solid black; margin-bottom: 10px;"></div> Date	

* For 2, only US companies are required to provide Taxpayer Identification Number.

* For 11, if the beneficiary bank is inside the U.S.A. and the fund transfer will be made in US Dollars, we require the 9-digit bank routing number instead of the 8-digit SWIFT BIC.